Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Bill Type::1st & Part Bill

Date.....2023

Zone:BBMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division:Byatarayanapura

Bill Received No. | Dated | Divisional / Sub-Divisional

Cash Book Voucher No.....Dated.....

Schedule Docket No. | Head of Account: P3877, Amruth Nagarothana

Job Code: 006-23-000001 | Indent No:52484 | Est.Cost: Rs.1000.00 Lakhs

**Name of Work** : Improvements to Roads and Drains at MCEHS Layout 1st and 2nd Phase, Sampigehalli, Chokkanahalli, Balaji Krupa Layout, Basavalingappa Nagara, Central Excise Layout, Bellahalli and Kattigenahalli in Ward no 05 and Kaveri Nagara and Shiridi Sai Nagara in Ward no 6 and Surrounding areas in Byatarayanapura Division.
Package No-01 (Consists of 05 Works)

Name of Contractor and Full Address: M/s A G Narayanaswamy, No. 13, Venkateshwara layout., Horamavu, Bengaluru-560043

Reference to Agreement No. BBMP/EE/BTP/WO/80/2022-23 Date: 22-12-2022

Certified that the measurements were taken by me on: 31/5/23 and recorded of Pages 628001 to 628101 of measurement Book No. 6281/22-23 and that work is satisfactorily executed.

Contractor

Officer-in-Charge of Works

Certified that measurement were taken by me on /202 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

| | | | |
|---|---|---|---|
| 1) Total value of work done or supplies made as per account within | | | |
| 2) Deduct amount to be held in reserve being.....Percent Rs..... | 1st & Part → | TIB | 70582000 00 |
| 3) " Balance | | I+ | 1411640 00 |
| 4) Deduct Payment: | | CGST | 598153 00 |
| | | SGST | 598143 00 |
| a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... adjusted towards cash advance recovery of | | Cess | 705820 00 |
| | | CBF | 70582 00 |
| b) Payments cost store or other material supplied. Now made recovery of amount creditable to this /other work | | LR | 797652 00 |
| Amount paid on this bill Cheque/Cash. | | | |
| 5) Balance being unpaid value of work done held in reserve. | | | |
| 6) Deduct cash advance made on the Office cash Book Voucher No..... dated .....less adjustments. Total Amount Adjusted | | Deduction | 4182000 00 |
| 7) Net amount due to or from Contractor unadjustments items. | | Net payable | 66400000 00 |
| 8) Advance to Contractor for materials brought to site (as detailed) within | | | |
| 9) Value of Government materials supplied. | | | |

Received Rs.....(in words)... Contractor's Signature
.....
by cash and by adjustment of Payment as per memorandum
(In final settlement of all demands)
(For use in the Office)

Witness
1
2
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account.....P 3877 Amruth Nagarothana.....

Bill Passed for Rs.....70582000.00.....

Statutory Deductions Rs.....4182000.00.....By Adjustment

Net Amount Paid Rs.....66400000.00.....By NEFT/RTGS

C/W

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP

Scanned by CamScanner